

Announcement Summary

Entity name

RHYTHM BIOSCIENCES LIMITED

Announcement Type

New announcement

Date of this announcement

Monday August 19, 2024

Details of +securities that have ceased

| ASX +security code | Security description | | The +securities have ceased due to | Date of cessation |
|--------------------|---|-----------|---|-------------------|
| RHYAM | OPTION EXPIRING 31-12-2025 EX \$1.80 | 4,450,000 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 14/08/2024 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

RHYTHM BIOSCIENCES LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

Registration Number

ACN

619459335

1.3 ASX issuer code

RHY

1.4 The announcement is

New announcement

1.5 Date of this announcement

19/8/2024



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

RHYAM: OPTION EXPIRING 31-12-2025 EX \$1.80

Unquoted +equity securities that have ceased Number of securities that have ceased

4,450,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

14/8/2024

Any other information the entity wishes to notify to ASX about the cessation?

Options held by ex-employees of the Company.



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description

RHYAM: OPTION EXPIRING 31-12-2025 EX \$1.80

Total number of +securities on issue

RHY: ORDINARY FULLY PAID 248,596,750

RHYO: OPTION EXPIRING 31-MAR-2026 13,727,168

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description RHYAP : OPTION EXPIRING 31-MAR-2026 EX \$0.20 RHYAQ : OPTION EXPIRING 31-MAR-2028 EX \$0.30 RHYAR : ORDINARY FULLY PAID EMPLOYEE 4,000,000 RHYAN : OPTION EXPIRING 30-NOV-2025 EX \$1.80 200,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.

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